

## DR-2 Disclosure Summary Page

DR-2

<b>Black Hawk County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2014 2:34:19 PM	
<b>Committee Code:</b>	9012	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/7/2015 10:41:54 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> White	<b>First Name:</b> Roger	<b>MI:</b>
<b>Address:</b> 2303 Greenwood Ave		
<b>City:</b> Cedar Falls	<b>State:</b> IA	<b>Zip Code:</b> 50613
		<b>Phone:</b> 319-266-9901
<b>E-Mail:</b> rwhite@cfu.net		

## Chairperson

<b>Last Name:</b> Sass	<b>First Name:</b> Patricia	<b>MI:</b> S
<b>Address:</b> 2551 Kate Street		
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50701
		<b>Phone:</b> 319-233-9800
<b>E-Mail:</b> pssass@mchsi.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$6,490.46</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,478.34
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,968.80</b>
<b>Schedule B: Expenditure Total</b>	\$4,031.87
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,936.93</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$145.54
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

# Sch-A

<b>Black Hawk County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2014
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<b>Committee Code:</b> 9012	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/7/2015 10:41:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2014	Check # 8311	Swinton, Dean 1940 Audubon Waterloo, IA 50701	None	\$25.00	X
5/18/2014	Check # Cash	Unitemized	None	\$98.00	X
5/18/2014	Check # Cash	Bedore, James 836 Cloverdale Ave Waterloo, IA 50703	None	\$10.00	X
5/18/2014	Check # 9496	Folchert, Becky 267 Derbyshire Rd Waterloo, IA 50701-4147	None	\$100.00	X
5/18/2014	Check # Cash	Gross, Wayne and Pearl 923 E Ridgeway Avenue Waterloo, IA 50702	None	\$20.00	X
5/18/2014	Check # Cash	Gross, Dale 2523 Moline Rd Waterloo, IA 50703	None	\$10.00	X
5/18/2014	Check # Cash	Lind, Eugene & Dolly 7703 Universtiy Ave, Apt 107 Cedar Falls, IA 50613	None	\$10.00	X
5/18/2014	Check # 3779	Lind, Eugene & Dolly 7703 Universtiy Ave, Apt 107 Cedar Falls, IA 50613	None	\$100.00	X
5/18/2014	Check # 3035	McLaughlin, Ronald 4318 W 27th St Cedar Falls, IA 50613	None	\$25.00	X
5/18/2014	Check # 8127	Schmidt, Jean M 8328 Schenk Rd Waterloo, IA 50703	None	\$15.00	X
5/18/2014	Check # 6110	Veeder, Grant & Kim 135 Graceline Waterloo, IA 50701	None	\$20.00	X
5/22/2014	Check # 2386	Norby, Steven 1603 W 18th Cedar Falls, IA 50613	None	\$20.00	X
6/1/2014	Check # EFT	Veridian Credit Union 1827 Ansborough Waterloo, IA 50701	N/A	\$1.29	

Interest Earned

# Schedule A: Contributions

## Sch-A

<b>Black Hawk County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/7/2015 10:41:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2014	Check # 10319	Iowa Democratic Party Federal Account 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Share of headquarters expense					
6/7/2014	Check # 1777	Braley for Iowa PO Box 856 Des Moines, IA 50304	None	\$200.00	
Share of headquarters expense					
6/10/2014	Check # EFT	Page, Donald & Fran 3316 Parkridge #137 Waterloo, IA 50701	None	\$10.00	X
6/15/2014	Check # EFT	White, Roger 2303 Greenwood Ave Cedar Falls, IA 50613	None	\$20.00	X
6/19/2014	Check # 10421	Iowa Democratic Party Federal Account 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Share of headquarters expense					
6/22/2014	Check #	Unitemized	N/A	\$48.00	X
6/22/2014	Check # Cash	Bedore, James 836 Cloverdale Ave Waterloo, IA 50703	None	\$10.00	X
6/22/2014	Check # Cash	Frost, William 919 Reed St Waterloo, IA 50703	None	\$10.00	X
6/22/2014	Check # 10783	Gallagher III, Edward J 801 Sheridan Waterloo, IA 50701	N/A	\$10.00	X
6/22/2014	Check # Cash	Gross, Dale 2523 Moline Rd Waterloo, IA 50703	None	\$10.00	X
6/22/2014	Check # Cash	Lind, Eugene & Dolly 7703 Universtiy Ave, Apt 107 Cedar Falls, IA 50613	None	\$10.00	X
6/22/2014	Check # 2418	Norby, Steven 1603 W 18th Cedar Falls, IA 50613	None	\$25.00	X

**Schedule A: Contributions****Sch-A**

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<b>County:</b> Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2014 2:34:19 PM
<b>Committee Code:</b> 9012	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/7/2015 10:41:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/22/2014	Check # 7241	Schmidt, Merlyn & Shirley 216 Marie Ave Elk Run Heights, IA 50707	None	\$100.00	<b>X</b>
6/22/2014	Check # 2334	Schmidt, Jean M 8328 Schenk Rd Waterloo, IA 50703	None	\$15.00	<b>X</b>
6/22/2014	Check # 8317	Swinton, Dean 1940 Audubon Waterloo, IA 50701	None	\$25.00	<b>X</b>
7/1/2014	Check # EFT	Veridian Credit Union 1827 Ansborough Waterloo, IA 50701	N/A	\$1.05	
Interest Earned					
7/8/2014	Check # 7343	DeBerg, Betty 826 Westwood Cedar Falls, IA 50613	None	\$500.00	<b>X</b>
7/10/2014	Check # EFT	Page, Donald & Fran 3316 Parkridge #137 Waterloo, IA 50701	None	\$10.00	<b>X</b>
7/14/2014	Check # EFT	White, Roger 2303 Greenwood Ave Cedar Falls, IA 50613	None	\$20.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$1,202.34</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,276.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,478.34</b>

# Schedule B: Expenditures

## Sch-B

<b>Black Hawk County Democratic Central Committee</b>		<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/7/2015 10:41:54 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # 4349	Teaford, William 3913 Carlton Dr Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$130.00
Reimburse for primary GOTV mailing				
5/19/2014	Check # 4347	CenturyLink P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$70.79
May telephone service Previously reported as "Unpaid Bill" on May Report				
5/19/2014	Check # 4348	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$118.20
Headquarters electric and gas utilities Previously reported as "Unpaid Bill" on May Report				
5/22/2014	Check # 4350	JSA Development 315 East 5th St Waterloo, IA 50703	HQ Expenses	\$1,000.00
Headquarters rent				
6/3/2014	Check # 4351	220 East 220 East 4th St Waterloo, IA 50703	Other Expenditure	\$80.00
Room rental for Primary Election				
6/3/2014	Check # EFT	Veridian Credit Union - VISA 1827 Ansborough Ave PO Box 6000 Waterloo, IA 50704-6000	Office Supplies	\$52.92
HyVee - 34.00 postage; CopyWorks - 8.56 printing; HyVee - 10.36 assorted cookies for meeting.				
6/7/2014	Check # 4352	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$118.52
headquarters electric & gas utilities				
6/18/2014	Check # 4355	CenturyLink P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$71.31
Headquarters telephone service				
6/18/2014	9098 Check # 4353	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$125.00
Full page in convention booklet				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/18/2014	Check # 4358	JSA Development 315 East 5th St Waterloo, IA 50703	HQ Expenses	\$1,000.00
headquarters rent				
6/18/2014	Check # 4357	National Cattle Congress PO Box 298 Waterloo, IA 50704-0298	Other Expenditure	\$50.00
Deposit for fair booth				
6/18/2014	Check # 4356	National Cattle Congress PO Box 298 Waterloo, IA 50704-0298	Other Expenditure	\$225.00
Booth rental for 2014 fair				
6/18/2014	Check # 4354	Westfield Insurance Group One Park Circle PO Box 5001 Westfield Center, OH 44251	Other Expenditure	\$500.00
Umbrella liability insurance coverage				
7/3/2014	Check # EFT	Veridian Credit Union - VISA 1827 Ansborough Ave PO Box 6000 Waterloo, IA 50704-6000	Office Supplies	\$181.81
USPS - 34.12 for postage; CopyWorks - 13.57 for printing; HyVee - 41.13 for miscellaneous office supplies; HyVee - 92.99 for food & beverages for Primary event				
7/8/2014	Check # 4359	Hudson Days Fund PO Box 70 Hudson, IA 50643	Other Expenditure	\$25.00
Booth rental for Hudson Days event				
7/8/2014	Check # 4361	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$142.87
Electric and gas utilities for headquarters				
7/8/2014	Check # 4360	Waterloo Water Works P.O. Box 27 Waterloo,, IA 50704	HQ Expenses	\$140.45
Water, sewer and garbage utilities for headquarters				

<b>Total Amount</b>	<b>\$4,031.87</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Black Hawk County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/7/2015 10:41:54 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/18/2014	Teaford, William 3913 Carlton Dr Cedar Falls, IA 50613	None	Postage, Shipping, Delivery  Cost of printing, postage and lists for Primary GOTV mailing	\$145.54	

<b>Total Estimated Fair Market Value</b>	<b>\$145.54</b>
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